

ANC 4C Quarterly Financial Report FY21 Q1

Balance Forward (Checking)	\$2,646.38
-----------------------------------	-------------------

Receipts

District Allotment	\$13,305.92
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$13,305.92
-----------------------	--------------------

Total Funds Available During Quarter	\$15,952.30
---	--------------------

Disbursements

1. Personnel	\$3,119.76
2. Direct Office Cost	\$0.00
3. Communication	\$475.05
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$366.00
8. Bank Charges	\$37.02
9. Other	\$53.83

Total Disbursements	\$4,051.66
----------------------------	-------------------

Ending Balances: Checking	\$11,900.64
----------------------------------	--------------------

Savings	\$16,807.32
----------------	--------------------

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 4C Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/13/2020	DC Government	D-A	\$13,305.92		
1155	10/19/2020	Audrey Schreiber	1		\$738.80	11/20/2018
1156	10/19/2020	United States Treasury	1		\$367.20	11/20/2018
1157	10/19/2020	DOES	1		\$69.60	11/20/2018
1158	10/19/2020	DC Treasurer	1		\$14.88	11/20/2018
1159	10/19/2020	Verizon	3		\$155.08	
1160	10/19/2020	US Postal Service	7		\$366.00	
1161	10/19/2020	Ulysses E. Campbell	9		\$30.83	
	10/26/2020	Industrial Bank	8		\$14.98	
	11/25/2020	Industrial Bank	8		\$10.71	
1162	11/30/2020	Audrey Schreiber	1		\$738.80	11/20/2018
1163	11/30/2020	Verizon	3		\$160.97	10/14/2020
1164	11/30/2020	Ulysses E. Campbell	9		\$23.00	
1165	12/3/2020	Audrey Schreiber	1		\$738.80	11/20/2018
1166	12/3/2020	United States Treasury	1		\$367.20	11/20/2018
1167	12/3/2020	DOES	1		\$69.60	11/20/2018
1168	12/3/2020	DC Treasurer	1		\$14.88	11/20/2018
1169	12/3/2020	Verizon	3		\$159.00	10/14/2020
	12/24/2020	Industrial Bank	8		\$11.33	

ANC 4C Transactions FY21 Q1: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
12/31/2020	IBW	D-I	\$3.52	